

**UNIMERS INDIA LIMITED**

Regd. Office: 2/2 TTC Indl. Area, 'D' Block, MIDC, Thane-Belapur Road, Navi Mumbai - 400703  
 CIN: L99999MH1987PLC045372 Web Site - www.unimers.in E mail - Investorservices@unimers.in  
**UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF-YEAR ENDED 30TH SEPTEMBER 2015**

Rs. in Lakhs


Sr No	PARTICULARS	QUARTER ENDED			HALF-YEAR ENDED		YEAR ENDED
		UN-AUDITED			UN-AUDITED		AUDITED
		30th Sept 2015	30th June 2015	30th Sept 2014	30th Sept 2015	30th Sept 2014	31st MAR-2015
<b>Part-I</b>							
1	<b>Income from operations</b>						
	Net Sales/Income from Operations	-	-	-	-	-	-
	Other operating Income	-	-	-	-	-	-
	<b>Total Income from operations</b>	-	-	-	-	-	-
2	<b>Expenses</b>						
	a) (Increase)/decrease in stock in trade and Work In Progress	-	-	-	-	-	-
	b) Consumption of raw materials	-	-	-	-	-	-
	c) Employees Cost	-	-	-	-	-	-
	d) Depreciation & amortisation	5.09	5.09	5.09	10.18	10.18	20.37
	e) Other Expenditure	20.13	28.14	25.22	48.27	65.74	137.05
	<b>Total Expenditure (a to e)</b>	25.22	33.23	30.31	58.45	75.92	157.42
3	Profit/(Loss) from operations before other income, finance costs & exceptional items(1-2)	(25.22)	(33.23)	(30.31)	(58.45)	(75.92)	(157.42)
4	Other Income	-	5.15	-	5.15	4.94	22.67
5	Profit/(Loss) before finance costs & exceptional items(3+4)	(25.22)	(28.08)	(30.31)	(53.30)	(70.98)	(134.74)
6	Finance costs	0.83	0.66	0.28	1.49	1.47	2.47
7	Profit/(Loss) after finance costs but before exceptional items(5-6)	(26.05)	(28.74)	(30.59)	(54.79)	(72.45)	(137.21)
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	(26.05)	(28.74)	(30.59)	(54.79)	(72.45)	(137.21)
10	Tax Expense	-	-	-	-	-	-
11	Profit/(Loss) from Ordinary Activities after Tax (9-10)	(26.05)	(28.74)	(30.59)	(54.79)	(72.45)	(137.21)
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	<b>Profit/(Loss) for the Period (11-12)</b>	<b>(26.05)</b>	<b>(28.74)</b>	<b>(30.59)</b>	<b>(54.79)</b>	<b>(72.45)</b>	<b>(137.21)</b>
14	Paid-up equity share capital (Face value of Rs.10 each)	1,590.20	1,590.20	1,590.20	1,590.20	1,590.20	1,590.20
15	Reserves Excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	(9,482.77)
16	<b>Earnings Per Share (EPS)</b>						
	a) Basic and diluted EPS before extraordinary items (Not Annualised)	(0.17)	(0.19)	(0.20)	(0.34)	(0.46)	(0.87)
	b) Basic and diluted EPS after extraordinary items (Not Annualised)	(0.17)	(0.19)	(0.20)	(0.34)	(0.46)	(0.87)

By Order of the Board  
For UNIMERS INDIA LIMITED

*[Signature]*  
S P GANTI  
Director (DIN: 01877314)

Place: Mumbai  
Date: 12th November, 2015



Sr No	PARTICULARS	QUARTER ENDED			HALF-YEAR ENDED		YEAR ENDED
		UN-AUDITED			UN-AUDITED		AUDITED
		30th Sept 2015	30th June 2015	30th Sept 2014	30th Sept 2015	30th Sept 2014	31st MAR-2015
<b>Part : II</b>							
<b>A- PARTICULARS OF SHAREHOLDING</b>							
1	<b>Public shareholding</b>						
	- Number of Shares	9,171,273	9,171,273	7,371,273	9,171,273	7,371,273	9,171,273
	- Percentage of shareholding	57.67%	57.67%	46.35%	57.67%	46.35%	57.67%
2	<b>Promoters and Promoter group Shareholding</b>						
	<b>a) Pledged/Encumbered</b>						
	Number of shares	3,500,000	3,500,000	5,300,000	3,500,000	5,300,000	3,500,000
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	52.00%	52.00%	62.13%	52.00%	62.13%	52.00%
	Percentage of shares (as a % of the total share capital of the company)	22.01%	22.01%	33.33%	22.01%	33.33%	22.01%
	<b>b) Non-encumbered</b>						
	Numbers of shares	3,230,726	3,230,726	3,230,726	3,230,726	3,230,726	3,230,726
	Percentage of shares (as % of the total shareholding of promoter and promoter group)	48.00%	48.00%	37.87%	48.00%	37.87%	48.00%
	Percentage of shares (as a percentage of the total share capital of the company)	20.32%	20.32%	20.32%	20.32%	20.32%	20.32%
<b>B- Information on investor's complaints for the quarter ended 30th September-2015</b>							
		<b>INVESTORS COMPLAINTS</b>		<b>Nos.</b>			
		Pending at the beginning of the quarter		NIL			
		Received during the quarter		1			
		Disposed off during the quarter		1			
		Remaining unresolved at the end of the quarter		NIL			
Place: Mumbai							
Date: 12th November, 2015							
		By Order of the Board For UNIMERS INDIA LIMITED <i>[Signature]</i> K. P. GANTI Director (DIN: 01877314)					

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Notes:

1. The above results were reviewed by the Audit Committee and were taken on record at the meeting of the Board of Directors held on November 12, 2015.
2. Closure declared by the Company under the Industrial Disputes Act, 1947, with effect from 26th June 2008, has been challenged before the Industrial Court by the employee's union and the matter is pending before the Hon'ble Court.
3. The Company is primarily engaged in one segment i.e. EPDM Rubber.
4. The Auditors have stated that they are unable to express an opinion whether the Company can operate as a going concern and its consequent impact on the financial statements. The Auditors have further stated that no provisions have been made in the financial statements as may arise towards - (a) Impairment loss, if any, as a result of the closure of the Company's plant, (b) Adjustments arising on receipt of pending confirmations / reconciliation of certain trade receivables, loans and advances, trade payables, lenders, advances received and (c) Interest / compound interest / penalty on delayed / non payment of the dues of certain lenders, workers and others.

Management comments:

- (a) Pending finalization and adoption of the business re-engineering plans, these financial statements have been prepared on a going concern basis and impairment loss, if any, will be accounted for as and when the re-engineering plans are implemented.
  - (b) Confirmations / reconciliation of balances with certain trade receivables, loans and advances, trade payables, lenders and advance received are not available. However, necessary action in this regard has already been initiated and on receipt of the same, they will be reviewed by the Company and consequential adjustments arising thereon, which are presently not ascertainable, will be made.
  - (c) Interest liability on loans and debentures has not been provided since revised terms are in the process of being negotiated with the lenders and reliefs / waivers are expected.
5. 'Other Expenditure' includes Rs 12.28 Lacs on account of 'delayed payment charges' towards Property Tax(NMMC ) for the current quarter ended Sept 2015.
  6. Company has revived negotiations with the party with whom an agreement for assignment of leasehold land rights had been executed in 2008, to finalise the terms and modalities of taking forward the process of implementing the said agreement. Company has also received a further installment of Rs 2 Crore as advance which has been disclosed under "Other long term liabilities". The amount has been used to retire part of the outstanding inter-corporate deposits.
  7. Figures for the previous periods / year have been regrouped and rearranged wherever necessary.

Place: Mumbai  
Date: 12th November, 2015

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For UNIMERS INDIA LIMITED  
  
R P GANTI  
Director (DIN: 01877314)



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**UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF- YEAR ENDED 30TH SEPTEMBER 2015**

**STATEMENT OF ASSETS AND LIABILITIES**

Rs.in lakhs

Sr.No	Particulars	As at 30th September 2015	As at 31st March 2015
		UN- AUDITED	AUDITED
(A)	<b><u>EQUITY AND LIABILITIES</u></b>		
1	(a) Share Capital	2,670.20	2,670.20
	(b) Reserves and Surplus	(9,537.56)	(9,482.77)
	<b>Sub-Total Shareholders'funds</b>	<b>(6,867.36)</b>	<b>(6,812.57)</b>
2	<b>Non-Current Liabilities.</b>		
	(a) Other long term liabilities	2,962.50	2,762.50
	<b>Sub-Total -Non -current liabilities</b>	<b>2,962.50</b>	<b>2,762.50</b>
3	<b>Current liabilities</b>		
	(a) Short Term borrowings	911.69	1102.39
	(b)Trade payables	721.16	712.96
	(c) other current liabilities	5,910.77	5883.20
	<b>Sub-Total -current liabilities</b>	<b>7,543.62</b>	<b>7,698.55</b>
	<b>TOTAL -EQUITY AND LIABILITIES</b>	<b>3638.76</b>	<b>3648.48</b>
(B)	<b><u>ASSETS</u></b>		
1	<b>Non -currents assets</b>		
	(a) Fixed assets		
	(i) Tangible Assets	3511.14	3521.31
	(b)Long-term loans and advances	80.01	79.79
	(c) Other non-current assets	41.85	39.85
	<b>Sub-total-Non -current assets</b>	<b>3633.00</b>	<b>3,640.96</b>
2	<b>Current assets</b>		
	(a) Inventories	-	-
	(b) Trade receivables	-	0.00
	(c) Cash and cash equivalents	5.76	7.52
	<b>Sub-total - Current assets</b>	<b>5.76</b>	<b>7.51</b>
	<b>TOTAL - ASSETS</b>	<b>3638.77</b>	<b>3,648.48</b>

By Order of the Board

For UNIMERS INDIA LIMITED

*R P GANTI*

Director (DIN: 01877314)



Place: Mumbai

Date: 12th November, 2015